

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies): <u>San Diego</u>	Fiscal Year: <u>2005-06</u>
Program Workplan #: <u>A-5</u>	Date: <u>5/8/06</u>
Program Workplan Name: <u>Clubhouse Enhance and Expand with Employment</u>	Page: <u>1 of 9</u>
Type of Funding: <u>2. System Development</u>	Months of Operation: <u>3</u>
Proposed Total Client Capacity of Program/Service: <u>4,470</u>	New Program/Service or Expansion: <u>New</u>
Existing Client Capacity of Program/Service: <u>4,345</u>	Prepared by: <u>Michelle Peterson</u>
Client Capacity of Program/Service Expanded through MHSA: <u>125</u>	Telephone Number: <u>(619) 563-2715</u>

	County Mental Health Department	Other Governmental Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene			\$11,063	\$11,063
b. Travel and Transportation			\$16,406	\$16,406
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing				\$0
d. Employment and Education Supports			\$1,800	\$1,800
e. Other Support Expenditures (provide description in budget narrative)				\$0
f. Total Support Expenditures	\$0	\$0	\$29,269	\$29,269
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)			\$1,024,908	\$1,024,908
b. New Additional Personnel Expenditures (from Staffing Detail)				\$0
c. Employee Benefits			\$234,762	\$234,762
d. Total Personnel Expenditures	\$0	\$0	\$1,259,670	\$1,259,670
3. Operating Expenditures				
a. Professional Services			\$12,608	\$12,608
b. Translation and Interpreter Services				\$0
c. Travel and Transportation				\$0
d. General Office Expenditures			\$45,911	\$45,911
e. Rent, Utilities and Equipment			\$506,809	\$506,809
f. Medication and Medical Supports				\$0
g. Other Operating Expenses (provide description in budget narrative)			\$63,308	\$63,308
h. Total Operating Expenditures	\$0	\$0	\$628,637	\$628,637
4. Program Management				
a. Existing Program Management			\$217,928	\$217,928
b. New Program Management				\$0
c. Total Program Management		\$0	\$217,928	\$217,928
5. Estimated Total Expenditures when service provider is not known	\$294,876			\$294,876
6. Total Proposed Program Budget	\$294,876	\$0	\$2,135,504	\$2,430,380
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue			\$2,135,504	\$2,135,504
h. Total Existing Revenues	\$0	\$0	\$2,135,504	\$2,135,504
2. New Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds				\$0
d. Other Revenue				\$0
e. Total New Revenue	\$0	\$0	\$0	\$0
3. Total Revenues	\$0	\$0	\$2,135,504	\$2,135,504
C. One-Time CSS Funding Expenditures	\$184,991			\$184,991
D. Total Funding Requirements	\$479,867	\$0	\$0	\$479,867
E. Percent of Total Funding Requirements for Full Service Partnerships				0.0%

EXHIBIT 5b--Mental Health Services Act Community Services and Supports Staffing Detail Worksheet

County(ies): <u>San Diego</u>	Fiscal Year: <u>2005-06</u>
Program Workplan #: <u>A-5</u>	Date: <u>5/8/06</u>
Program Workplan Name: <u>Clubhouse Enhance and Expand with Employment</u>	Page: <u>2 of 9</u>
Type of Funding: <u>2. System Development</u>	Months of Operation: <u>3</u>
Proposed Total Client Capacity of Program/Service: <u>4,470</u>	New Program/Service or Expansion: <u>New</u>
Existing Client Capacity of Program/Service: <u>4,345</u>	Prepared by: <u>Michelle Peterson</u>
Client Capacity of Program/Service Expanded through MHSA: <u>125</u>	Telephone Number: <u>(619) 563-2715</u>

Classification	Function	Client, FM & CG FTEs ^{a/}	Total Number of FTEs	Salary, Wages and Overtime per FTE ^{b/}	Total Salaries, Wages and Overtime
A. Current Existing Positions					
Clubhouse Director	Management / Administration	9.18	9.18	\$35,626	\$327,046
Assistant Director	Administration/Program Services Coordinator	2.68	2.68	\$27,161	\$72,683
Case Managers	Program Services	2.90	2.90	\$31,590	\$91,610
Dual Diagnosis Specialist	Dual Diagnosis Support Services	0.45	0.45	\$21,320	\$9,594
Clubhouse Activity Coordinator	Program Activity Services	6.45	6.45	\$17,763	\$114,571
Clubhouse SSI Advocate	SSI Advocate	2.00	2.00	\$18,720	\$37,440
Eligibility Application Assistance Coordinator	Eligibility Application Assistance	1.00	1.00	\$19,240	\$19,240
Vocational Svs Coordinator	Vocational Support Services	0.86	0.86	\$23,000	\$19,688
Program Facilitators	Program Services	3.74	3.74	\$24,937	\$93,266
Job Coach / Specialist	Employment Support Services	4.22	4.22	\$24,295	\$102,523
Vocational/Educational Specialist	Education and Employment Support	1.50	1.50	\$17,507	\$26,260
Vietnamese Case Mgr	Program Services	0.40	0.40	\$28,000	\$11,200
Cambodian Case Mgr	Program Services	0.15	0.15	\$21,500	\$3,225
ESL Aide/Cambodian Assistant	Program Services	0.50	0.50	\$21,500	\$10,750
Janitor/Consumer Aide	Janitorial	0.15	0.15	\$14,560	\$2,184
Client Services Assistant	Clerical Support	2.15	2.15	\$22,138	\$47,678
TEP Receptionist	Clerical Support	0.90	0.90	\$14,329	\$12,896
Transitional Employment Position	Training and Support Services	1.64	1.64	\$14,040	\$23,054
Total Current Existing Positions		40.87	40.87		\$1,024,908
B. New Additional Positions					
Program Facilitators	Provides Peer Support Services	3.13	3.13		\$0
Employment Services Specialist	Education and Employment Support	3.13	3.13		\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
Total New Additional Positions		6.25	6.25		\$0
C. Total Program Positions		47.12	47.12		\$1,024,908

a/ Enter the number of FTE positions that will be staffed with clients, family members or caregivers.
b/ Include any bi-lingual pay supplements (if applicable). Round each amount to the nearest whole dollar.

Mental Health Services Act CSS Budget Narrative

County(ies): San Diego

Fiscal Year: 2005-06

Page: 3 of 9

Program Workplan #: A-5

Date: 05/08/06

Program Workplan Name: Clubhouse Enhance and Expand with Employment

Type of Funding: 2. System Development

New Program/Service or Expansion: New

<u>Line #</u>	<u>Amount</u>	<u>Description / Justification</u>
A.3.g	\$ 63,308	Other Operating Expenses includes professional liability insurance (\$5,230), other insurance (\$44,319), staff development and training (\$9,575), tax & license fees (\$1,544), dues and subscriptions (\$2,340) and interest expense (\$300).
A.5	\$ 294,876	Please note this program will be expanding 10 existing clubhouses via contract amendments and the 10 providers are currently in the process of preparing their budgets. Therefore, the estimated total expenditures for April 1, 2006 - June 30, 2006 (when service providers' budgets have not yet been received) were derived by prorating the annual budget amount by 25%. Currently the existing clubhouses have a staff to client ratio of 106:1 because the demand for this type of program is so great. In planning the staff to client ratios for this augmentation, we estimated 20:1. This budget is for 3 months from April 1, 2006 - June 30, 2006.
A.6	\$ 2,430,380	Total Proposed Program Budget is the sum of the Estimated Total Expenditures (\$294,876) which will be a contract augmentation to the existing Community Mental Health Contract Provider Program Budgets of (\$ 2,135,504). Please note the existing budget, staffing and client capacity provided came from the consolidation of 10 Community Mental Health Contractor's clubhouse budgets.
B.1.g	\$ 2,135,504	Estimated Existing Other Revenue may include, but is not limited to, MAA, Medicare, Patient Fees and Insurance, realignment, state general funds, county funds, tobacco settlement, grants and other revenue like subsidies or in-kind funding from the contractor.
B.1.h	\$ 2,135,504	Estimated Total Existing Revenue.
B.2.a	\$ -	If applicable, new revenues were estimated for Medi-Cal (FFP only) given the estimated number of clients and services expected to be Medi-Cal eligible. Programs without Medi-Cal revenue are targeting the unserved non-Medi-Cal eligible population and/or are providing non-billable Medi-Cal services.
B.3	\$ 2,135,504	Total Revenues are the sum of Existing Revenue and New Revenues.
C	\$ 184,991	One-Time CSS Funding Expenditures are the sum of the following:
	\$ 136,096	One-time CSS funding for start-up and implementation expenditures for this program are equivalent to 6 weeks of service operations. Our County has used this method before with new programs and based on our past experience the equivalent of 6 weeks of funding seems to be a sufficient amount for Contractors to purchase most of the equipment and supplies needed for a new program. The majority of start-up funds are budgeted to purchase equipment such as computer hardware, software, cell phones, copier, fax, furniture and other office equipment and transportation for clients (if needed). Additionally, these funds may be used to secure or expand office space. Implementation funds are also needed for program staff to recruit, hire, and train personnel and will be used to develop initial program outreach strategies to get this program up and running. These start-up costs will be expended in the first quarter of FY 05-06 between April 1, 2006 - June 30, 2006.
	\$ 48,895	One-time CSS funding estimates for training to include Deegan's Intentional Care Guidelines program (\$7,500) and ICCD clubhouse training (\$41,395). The proprietary materials for Deegan's cost \$1,500 and 5 clubhouses are estimated to need this program. The ICCD training is estimated to cost about ~\$4,140 per person to cover materials and travel expenses for a total of 10 staff. These training expenses are targeted to be spent in the first 6 months of operations between April 1, 2006 - September 30, 2006.
D	\$ 479,867	Total Funding Requirements equals the total proposed program budget less total revenues (B.3) plus one-time CSS funding expenditures(C).

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies): San Diego Fiscal Year: 2006-07
 Program Workplan #: A-5 Date: 5/8/06
 Program Workplan Name: Clubhouse Enhance and Expand with Employment Page: 4 of 9
 Type of Funding: 2. System Development Months of Operation: 12
 Proposed Total Client Capacity of Program/Service: 4,845 New Program/Service or Expansion: New
 Existing Client Capacity of Program/Service: 4,345 Prepared by: Michelle Peterson
 Client Capacity of Program/Service Expanded through MHSA: 500 Telephone Number: (619) 563-2715

	County Mental Health Department	Other Governmental Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene			\$11,063	\$11,063
b. Travel and Transportation			\$16,406	\$16,406
c. Housing				
i. Master Leases			\$0	\$0
ii. Subsidies			\$0	\$0
iii. Vouchers			\$0	\$0
iv. Other Housing			\$0	\$0
d. Employment and Education Supports			\$1,800	\$1,800
e. Other Support Expenditures (provide description in budget narrative)			\$0	\$0
f. Total Support Expenditures	\$0	\$0	\$29,269	\$29,269
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)			\$1,024,908	\$1,024,908
b. New Additional Personnel Expenditures (from Staffing Detail)				\$0
c. Employee Benefits			\$234,762	\$234,762
d. Total Personnel Expenditures	\$0	\$0	\$1,259,670	\$1,259,670
3. Operating Expenditures				
a. Professional Services			\$12,608	\$12,608
b. Translation and Interpreter Services			\$0	\$0
c. Travel and Transportation			\$0	\$0
d. General Office Expenditures			\$45,911	\$45,911
e. Rent, Utilities and Equipment			\$506,809	\$506,809
f. Medication and Medical Supports			\$0	\$0
g. Other Operating Expenses (provide description in budget narrative)			\$63,308	\$63,308
h. Total Operating Expenditures	\$0	\$0	\$628,637	\$628,637
4. Program Management				
a. Existing Program Management			\$217,928	\$217,928
b. New Program Management				\$0
c. Total Program Management		\$0	\$217,928	\$217,928
5. Estimated Total Expenditures when service provider is not known	\$1,179,502			\$1,179,502
6. Total Proposed Program Budget	\$1,179,502	\$0	\$2,135,504	\$3,315,006
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)			\$0	\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue			\$2,135,504	\$2,135,504
h. Total Existing Revenues	\$0	\$0	\$2,135,504	\$2,135,504
2. New Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds				\$0
d. Other Revenue				\$0
e. Total New Revenue	\$0	\$0	\$0	\$0
3. Total Revenues	\$0	\$0	\$2,135,504	\$2,135,504
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	\$1,179,502	\$0	\$0	\$1,179,502
E. Percent of Total Funding Requirements for Full Service Partnerships				0.0%

EXHIBIT 5b--Mental Health Services Act Community Services and Supports Staffing Detail Worksheet

County(ies): San Diego

Fiscal Year: FY 06-07

Program Workplan #: A-5

Date: 5/8/06

Program Workplan Name: Clubhouse Enhance and Expand with Employment

Page: 5 of 9

Type of Funding: 2. System Development

Months of Operation: 12Proposed Total Client Capacity of Program/Service: 4,845

New Program/Service or Expansion: New

Existing Client Capacity of Program/Service: 4,345

Prepared by: Michelle Peterson

Client Capacity of Program/Service Expanded through MHSA: 500

Telephone Number: (619) 563-2715

Classification	Function	Client, FM & CG FTEs^{a/}	Total Number of FTEs	Salary, Wages and Overtime per FTE^{b/}	Total Salaries. Wages and Overtime
A. Current Existing Positions					
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Assistant Director	Administration/Program Services Coordinator	2.68	2.68	27,161	\$72,683
Case Managers	Program Services	2.90	2.90	31,590	\$91,610
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Clubhouse Activity Coordinator	Program Activity Services	6.45	6.45	17,763	\$114,571
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Vietnamese Case Mgr	Program Services	0.40	0.40	28,000	\$11,200
Cambodian Case Mgr	Program Services	0.15	0.15	21,500	\$3,225
ESL Aide/Cambodian Assistant	Program Services	0.50	0.50	21,500	\$10,750
Janitor/Consumer Aide	Janitorial	0.15	0.15	14,560	\$2,184
Client Services Assistant	Clerical Support	2.15	2.15	22,138	\$47,678
TEP Receptionist	Clerical Support	0.90	0.90	14,329	\$12,896
Transitional Employment Position	Training and Support Services	1.64	1.64	14,040	\$23,054
	Total Current Existing Positions	40.87	40.87		\$1,024,908
B. New Additional Positions					
Program Facilitators	Provides Peer Support Services	12.50	12.50		\$0
Employment Services Specialist	Education and Employment Support	12.50	12.50		\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
	Total New Additional Positions	25.00	25.00		\$0
C. Total Program Positions		65.87	65.87		\$1,024,908

a/ Enter the number of FTE positions that will be staffed with clients, family members or caregivers.

b/ Include any bi-lingual pay supplements (if applicable). Round each amount to the nearest whole dollar.

Mental Health Services Act CSS Budget Narrative

County(ies): San Diego

Fiscal Year: 2006-07

Page: 6 of 9

Program Workplan #: A-5

Date: 05/08/06

Program Workplan Name: Clubhouse Enhance and Expand with Employment

Type of Funding: 2. System Development

New Program/Service or Expansion: New

<u>Line #</u>	<u>Amount</u>	<u>Description / Justification</u>
A.3.g	\$ 63,308	Other Operating Expenses includes professional liability insurance (\$5,230), other insurance (\$44,319), staff development and training (\$9,575), tax & license fees (\$1,544), dues and subscriptions (\$2,340) and interest expense (\$300).
A.5	\$ 1,179,502	Please note this program will be expanding 10 existing clubhouses via contract amendments and the 10 providers are currently in the process of preparing their budgets. Therefore, the estimated total expenditures (when service providers' budgets have not yet been received) were derived by estimating 75-80% of the expenditures would be allocated to personnel salaries and benefits. Currently the existing clubhouses have a staff to client ratio of 106:1 because the demand for this type of program is so great. In planning the staff to client ratios for this augmentation, we estimated 20:1. This would allow for the expansion dollars to be placed where they are needed the most. This budget is for 12 months from July 1, 2006 - June 30, 2007.
A.6	\$ 3,315,006	Total Proposed Program Budget is the sum of the Estimated Total Expenditures (\$1,179,502) which will be a contract augmentation to the existing (10) Community Mental Health Contract Provider Program Budgets of (\$2,135,504). Please note the existing budget, staffing and client capacity provided came from the consolidation of 10 Community Mental Health Contractor's clubhouse budgets.
B.1.g	\$ 2,135,504	Estimated Existing Other Revenue may include, but is not limited to, MAA, Medicare, Patient Fees and Insurance, realignment, state general funds, county funds, tobacco settlement, grants and other revenue like subsidizes or in-kind funding from the contractor.
B.1.h	\$ 2,135,504	Estimated Total Existing Revenue
B.2.a	\$ -	If applicable, new revenues were estimated for Medi-Cal (FFP only) given the estimated number of clients and services expected to be Medi-Cal eligible. Programs without Medi-Cal revenue are targeting the unserved non-Medi-Cal eligible population and/or are providing non-billable Medi-Cal services.
B.3	\$ 2,135,504	Total Revenues are the sum of Existing Revenue and New Revenues.
D	\$ 1,179,502	Total Funding Requirements equals the total proposed program budget less total revenues (B.3) plus one-time CSS funding expenditures(C).

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies): San Diego Fiscal Year: 2007-08

Program Workplan #: A-5 Date: 5/8/06

Program Workplan Name: Clubhouse Enhance and Expand with Employment Page: 7 of 9

Type of Funding: 2. System Development Months of Operation: 12

Proposed Total Client Capacity of Program/Service: 4,845 New Program/Service or Expansion: New

Existing Client Capacity of Program/Service: 4,345 Prepared by: Michelle Peterson

Client Capacity of Program/Service Expanded through MHSA: 500 Telephone Number: (619) 563-2715

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c. Housing				
i. Master Leases			\$0	\$0
ii. Subsidies			\$0	\$0
iii. Vouchers			\$0	\$0
iv. Other Housing			\$0	\$0
d. Employment and Education Supports			\$1,800	\$1,800
e. Other Support Expenditures (provide description in budget narrative)			\$0	\$0
f. Total Support Expenditures	\$0	\$0	\$29,269	\$29,269
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)			\$1,024,908	\$1,024,908
b. New Additional Personnel Expenditures (from Staffing Detail)				\$0
c. Employee Benefits			\$234,762	\$234,762
d. Total Personnel Expenditures	\$0	\$0	\$1,259,670	\$1,259,670
3. Operating Expenditures				
a. Professional Services			\$12,608	\$12,608
b. Translation and Interpreter Services			\$0	\$0
c. Travel and Transportation			\$0	\$0
d. General Office Expenditures			\$45,911	\$45,911
e. Rent, Utilities and Equipment			\$506,809	\$506,809
f. Medication and Medical Supports			\$0	\$0
g. Other Operating Expenses (provide description in budget narrative)			\$63,308	\$63,308
h. Total Operating Expenditures	\$0	\$0	\$628,637	\$628,637
4. Program Management				
a. Existing Program Management			\$217,928	\$217,928
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5. Estimated Total Expenditures when service provider is not known	\$1,179,502			\$1,179,502
6. Total Proposed Program Budget	\$1,179,502	\$0	\$2,135,504	\$3,315,006
B. Revenues				
1. Existing Revenues				
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c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue			\$2,135,504	\$2,135,504
h. Total Existing Revenues	\$0	\$0	\$2,135,504	\$2,135,504
2. New Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds				\$0
d. Other Revenue				\$0
e. Total New Revenue	\$0	\$0	\$0	\$0
3. Total Revenues	\$0	\$0	\$2,135,504	\$2,135,504
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	\$1,179,502	\$0	\$0	\$1,179,502
E. Percent of Total Funding Requirements for Full Service Partnerships				0.0%

EXHIBIT 5b--Mental Health Services Act Community Services and Supports Staffing Detail Worksheet

County(ies): San Diego

Fiscal Year: FY 07-08

Program Workplan #: A-5

Date: 5/8/06

Program Workplan Name: Clubhouse Enhance and Expand with Employment

Page: 8 of 9

Type of Funding: 2. System Development

Months of Operation: 12Proposed Total Client Capacity of Program/Service: 4,845

New Program/Service or Expansion: New

Existing Client Capacity of Program/Service: 4,345

Prepared by: Michelle Peterson

Client Capacity of Program/Service Expanded through MHSA: 500

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Transitional Employment Position	Training and Support Services	1.64	1.64	\$14,040	\$23,054
Total Current Existing Positions		40.87	40.87		\$1,024,908
B. New Additional Positions					
Program Facilitators	Provides Peer Support Services	12.50	12.50		\$0
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					\$0
					\$0
					\$0
					\$0
					\$0
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					\$0
					\$0
					\$0
					\$0
Total New Additional Positions		25.00	25.00		\$0
C. Total Program Positions		65.87	65.87		\$1,024,908

a/ Enter the number of FTE positions that will be staffed with clients, family members or caregivers.

b/ Include any bi-lingual pay supplements (if applicable). Round each amount to the nearest whole dollar.

Mental Health Services Act CSS Budget Narrative

County(ies): San Diego

Fiscal Year: 2007-08

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Program Workplan #: A-5

Date: 05/08/06

Program Workplan Name: Clubhouse Enhance and Expand with Employment

Type of Funding: 2. System Development

New Program/Service or Expansion: New

<u>Line #</u>	<u>Amount</u>	<u>Description / Justification</u>
A.3.g	\$ 63,308	Other Operating Expenses includes professional liability insurance (\$5,230), other insurance (\$44,319), staff development and training (\$9,575), tax & license fees (\$1,544), dues and subscriptions (\$2,340) and interest expense (\$300).
A.5	\$ 1,179,502	Please note this program will be expanding 10 existing clubhouses via contract amendments and the 10 providers are currently in the process of preparing their budgets. Therefore, the estimated total expenditures (when service providers' budgets have not yet been received) were derived by estimating 75-80% of the expenditures would be allocated to personnel. Currently the existing clubhouses have a staff to client ratio of 106:1 because the demand for this type of program is so great. In planning the staff to client ratios for this augmentation, we estimated 20:1. This would allow for the expansion dollars to be placed where they are needed the most. This budget is for 12 months from July 1, 2007 - June 30, 2008. This estimated budget is for 12 months
A.6	\$ 3,315,006	Total Proposed Program Budget is the sum of the Estimated Total Expenditures (\$1,179,502) which will be a contract augmentation to the existing (10) Community Mental Health Contract Provider Program Budgets of (\$2,135,504). Please note the existing budget, staffing and client capacity provided came from the consolidation of 10 Community Mental Health Contractor's clubhouse budgets.
B.1.g	\$ 2,135,504	Estimated Existing Other Revenue may include, but is not limited to, MAA, Medicare, Patient Fees and Insurance, realignment, state general funds, county funds, tobacco settlement, grants and other revenue like subsidizes or in-kind funding from the contractor.
B.1.h	\$ 2,135,504	Estimated Total Existing Revenues
B.2.a	\$ -	If applicable, new revenues were estimated for Medi-Cal (FFP only) given the estimated number of clients and services expected to be Medi-Cal eligible. Programs without Medi-Cal revenue are targeting the unserved non-Medi-Cal eligible population and/or are providing non-billable Medi-Cal services.
B.3	\$ 2,135,504	Total Revenues are the sum of Existing Revenue and New Revenues.
D	\$ 1,179,502	Total Funding Requirements equals the total proposed program budget less total revenues (B.3) plus one-time CSS funding expenditures(C).